

# CM Heavy Machinery LLC

## Profit and Loss

October 2024

|   | TOTAL               |
|---|---------------------|
| Income                                    |                     |
| 411 RENTAL DEPARTMENT INCOME              | 423.50              |
| 412 - VENDOR RE-RENTAL INCOME             | 21,250.00           |
| <b>Total 411 RENTAL DEPARTMENT INCOME</b> | <b>21,673.50</b>    |
| 452 SALES DEPT INCOME                     | 109,780.00          |
| 453 PIPE INCOME                           | 109,780.00          |
| <b>Total 452 SALES DEPT INCOME</b>        | <b>109,780.00</b>   |
| Shipping Income                           | 7,000.00            |
| <b>Total Income</b>                       | <b>\$138,453.50</b> |
| Cost of Goods Sold                        |                     |
| 553 - PIPE EXPENSE                        | 93,020.00           |
| <b>Total Cost of Goods Sold</b>           | <b>\$93,020.00</b>  |
| GROSS PROFIT                              | <b>\$45,433.50</b>  |
| Expenses                                  |                     |
| 601 AUTO EXPENSE                          |                     |
| 601-1 MAINTENANCE                         | 1,376.18            |
| 601-4 TIRES                               | 2,735.00            |
| 601-5 FUEL                                | 404.74              |
| <b>Total 601 AUTO EXPENSE</b>             | <b>4,515.92</b>     |
| 604 BANK FEES                             | 68.65               |
| 617 COMPUTER & INTERNET EXP               | 1,150.00            |
| 633 INSURANCE EXPENSE                     | 2,155.00            |
| 643 MEALS AND ENTERTAINMENT               | 364.59              |
| 672 REPAIRS & MAINT.                      | 1,429.92            |
| 681 TELEPHONE EXPENSES                    | 1,568.14            |
| <b>Total 681 TELEPHONE EXPENSES</b>       | <b>1,568.14</b>     |
| 685 - PAYROLL LIABILITIES                 |                     |
| 685-8 PAYROLL OK INCOME TAX               | 0.00                |
| <b>Total 685 - PAYROLL LIABILITIES</b>    | <b>0.00</b>         |
| 686 UTILITIES                             | 1,705.58            |
| Auto Expense                              |                     |
| DIESEL FUEL                               | 1,796.95            |
| <b>Total Auto Expense</b>                 | <b>1,796.95</b>     |
| Chapter 11 Fees                           | 254.00              |
| Contract Labor                            | 2,500.00            |
| Office Supplies & Software                | 15,317.00           |
| <b>Total Expenses</b>                     | <b>\$32,825.75</b>  |
| NET OPERATING INCOME                      | <b>\$12,607.75</b>  |

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|                             | TOTAL             |
|-----------------------------|-------------------|
| Other Expenses              |                   |
| 800 Ask My Accountant       | 2,636.02          |
| Owner Withdrawal            | 801.27            |
| <b>Total Other Expenses</b> | <b>\$3,437.29</b> |
| NET OTHER INCOME            | \$ -3,437.29      |
| <b>NET INCOME</b>           | <b>\$9,170.46</b> |